

FAMPO RESOLUTION 21-30

FFY20 ANNUAL LISTING OF TRANSPORTATION PROJECT OBLIGATIONS

WHEREAS, the Fixing America's Surface Transportation ACT "FAST Act" requires that MPOs responsible for approving the Transportation Improvement Program (TIP) also publish an Annual Listing of Transportation Project Obligations (23 CFR § 450.334); and

WHEREAS, the attached tables contain the federal obligated funds for the federal fiscal year 2020 (October 1, 2019-September 30, 2020); and

WHEREAS, staff has worked cooperatively with the Virginia Department of Transportation (VDOT) and Virginia Department of Rail and Public Transportation (DRPT) to review develop the project listings.

NOW, THEREFORE, BE IT RESOLVED that the Fredericksburg Area Metropolitan Planning Organization Policy Committee approves publishing the attached list of Annual Transportation Project Obligations for FFY20 on the FAMPO website in compliance with FAST Act requirements.

Adopted by the Policy Committee at its meeting on May 20, 2021.



Cindy Shelton, Chair
Fredericksburg Area Metropolitan Planning Organization
Policy Committee

Attachment 1 – Annual Obligation Report

STIP Transactions

Fredericksburg MPO Study Area Federal Obligated Funds: 10/01/2019 - 09/30/2020

Funding Source/Amount												
Locality	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
Interstate												
Fredericksburg												
	101595	#HB2.FY17 I-95 RAPPAHANNOCK RIVER CROSSING (SOUTHBOUND) - Exit 130; 0.66 Miles N. of Exit 133 (5.9500 MI)										
	0095	TIP:	\$604,298	0	\$6,160,696	\$0	\$0	0	\$0	\$0	\$0	\$6,764,994
		Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0
Remaining:												\$6,764,994
Fredericksburg												
	105510	I-95 Rappahannock River Crossing - Northbound - Exit 130; Exit 133 (3.3000 MI)										
	0095	TIP:	\$0	0	\$0	\$0	0	\$400,000	\$0	\$0	\$0	\$400,000
		Obligated:	\$10,568,570	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$10,568,570
Remaining:												*
Fredericksburg												
	111980	#HB2.FY17 I-95 RAPPAHANCK RVR CROSS SB - GARVEE Debt Service - ()										
	0095	TIP:	\$140,809	0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$140,809
		Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0
Remaining:												\$140,809
Stafford County												
	13558	I-95 - REL OF INT @ RTE 630 W SBGPL OPT BETW EXITS 143 & 140 - 0.983 Miles South of ROUTE 630; 0.809 Miles North of Route 630 (1.7920 MI)										
	0095	TIP:	\$5,415,649	0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$5,415,649
		Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0
Remaining:												\$5,415,649
Stafford County												
	110382	I-95 REL INT 630WSBGPL B/T EXITS 143&140 GARVEE DEBT SERVICE - ()										
	0095	TIP:	\$4,502,495	0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$4,502,495
		Obligated:	\$7,818,199	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$7,818,199
Remaining:												*
Stafford County												
	110527	FRED EX - I95 EXPRESS LANES EXT EXITS 143-133 Oversight Prog - US Route 17 (Warrenton Road); Route 610 (Garrisonville Road) (10.0000 MI)										
	0095	TIP:	\$0	0	\$0	\$0	0	\$0	\$0	(\$5,000,000)	\$0	(\$5,000,000)
		Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0
Remaining:												*
Stafford County												
	112046	I-95 SB AT RTE 17 - FRED EX CONNECTION - Exit 133; Exit 133 (0.0250 MI)										
	0095	TIP:	\$0	0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
		Obligated:	\$2,338,194	0	\$252,706	\$0	\$0	0	\$0	\$0	\$0	\$2,590,900
Remaining:												*

Stafford County

116369 FRED-EX - I95 EXPRESS LANES EXTENSION; EXIT 143 TO EXIT 133 - US ROUTE 17 (Warrenton Road); Route 610 (Garrisonville Road) (10.0000 MI)

0095	TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$5,000,000	\$0	\$5,000,000
	Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
											Remaining:	\$5,000,000

INTERSTATE SUBTOTAL

TIP:	\$10,663,251	0	\$6,160,696	\$0	\$0	0	\$400,000	\$0	\$0	\$0	\$0	\$17,223,947
Obligated:	\$20,724,963	0	\$252,706	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$20,977,669
Released:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
											Remaining:	*

Primary

Fredericksburg

113997 ROUTE 1 UPGRADES BETWEEN WILLIAM AND CAROLINE STREETS - WILLIAM STREET; CAROLINE STREET (1.6010 MI)

0001	TIP:	\$0	0	\$300,000	\$0	\$0	0	\$0	\$0	\$0	\$0	\$300,000
	Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
											Remaining:	\$300,000

Spotsylvania County

109474 #HB2.FY17 -- NEW COMMUTER PRKG LOT RTE 1 AT COMMONWEALTH DR - 0.23 MI. SOUTH OF COMM. DR.; 0.18 MI. NORTH OF COMM. DR. (0.4090 MI)

0001	TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$3,360,550	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$3,360,550
											Remaining:	*

Spotsylvania County

110913 #SMART18 - LAFAYETTE BLVD AND HARRISON RD INTERSECT. IMPROVE - Rt. 620E; Rt. 686 (0.0760 MI)

0001	TIP:	\$0	0	\$0	\$0	\$109,600	0	\$0	\$0	\$0	\$0	\$109,600
	Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
											Remaining:	\$109,600

Spotsylvania County

110914 #SMART18 - I-95 EXIT 126, RTE 1 SB ONTO SOUTHPOINT PKWY - 0.053 Mi. SOUTH OF INT. RTE 1 & RTE 711; 0.092 Mi. NORTH OF INT. RTE 1 & I-95 EXIT 126 RAMP C (0.4760 MI)

0001	TIP:	\$559,620	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$559,620
	Obligated:	\$559,620	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$559,620
											Remaining:	*

Stafford County

110385 #HB2.FY17 RTE 1/630 AREA CORRIDOR ROAD IMPROVEMENTS - 0.076 Mi South of Route 630 (Courthouse Road); 0.076 Mi North of Route 630 (Courthouse Road) (0.6157 MI)

0001	TIP:	\$2,000,000	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$2,000,000
	Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
											Remaining:	\$2,000,000

Stafford County

111753 #HB2.FY17 - ROUTE 1 at POTOMAC CREEK DR TURN LANE - 0.151 miles S. of Potomac Creek Drive (SR761); 0.192 miles N. of Potomac Creek Drive (SR761) (0.3180 MI)

0001	TIP:	(\$73,100)	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	(\$73,100)
	Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0

Remaining: *

Stafford County

105535 #SGR RTE 3(BUS.) RAPP RIVER, BRIDGE REHABILITATION, ID 18073 - 0.044 Miles West of City/County Line; 0.256 Miles East of City/County Line (0.3000 MI)

0003	TIP:	\$9,770,235	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$9,770,235
	Obligated:	\$9,767,235	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$9,767,235

Remaining: \$3,000

Spotsylvania County

107140 #HB2.FY17 ROUTE 17 I95 BRIDGE TO HOSPITAL BLVD - 0.612 MILES WEST INT of GERMANNA POINT DR/HOSPITAL BLVD; 0.439 MILES EAST OF INT GERMANNA POINT DR/HOSPITAL BLVD (0.9520 MI)

0017	TIP:	\$4,720,207	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$4,720,207
	Obligated:	\$560,355	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$560,355
	Released:	(\$769,790)	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	(\$769,790)

Remaining: \$4,159,852

PRIMARY SUBTOTAL

TIP:	\$16,976,962	0	\$300,000	\$0	\$109,600	0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,386,562
Obligated:	\$14,247,760	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,247,760
Released:	(\$769,790)	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	(\$769,790)

Remaining: \$3,138,802

Urban

Fredericksburg

110383 FALL HILL AVE BR APPRCHS RECON/WIDENING GARVEE DEBT SERVICE - ()

0383	TIP:	\$0	0	\$1,155,992	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$1,155,992
	Obligated:	\$0	0	\$2,626,039	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$2,626,039

Remaining: *

URBAN SUBTOTAL

TIP:	\$0	0	\$1,155,992	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,155,992
Obligated:	\$0	0	\$2,626,039	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,626,039
Released:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Remaining: *

Secondary

Fredericksburg

110932 #SMART18 - TWIN LAKE-KENSINGTON BIKE/PED CONNECTOR - Twin Lakes Drive; Saint Paul Street ()

0001	TIP:	\$0	0	\$0	\$0	\$360,000	0	\$0	\$0	\$0	\$0	\$0	\$360,000
	Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0

Remaining: \$360,000

Stafford County

93225 610 - LEFT TURN LANES TO AND FROM ONVILLE ROAD - 0.219 Miles West of Route 641 (Onville Road); 0.091 Miles East of Route 641 (Onville Road) (0.3110 MI)

0610	TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
	Released:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	(\$797,568)	\$0	(\$797,568)	\$0
Remaining:													*

Spotsylvania County

51845 INTERSECTION IMPROVEMENTS - RTE 620 & RTE 1 - 0.010 Mi. W. of Int. Rte. 1 and Rte. 620; 0.232 Mi. W. of Int. Rte. 1. and Rte. 620 (0.2220 MI)

0620	TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	0	\$258,378	\$0	\$1	0	\$455,439	\$0	\$0	\$0	\$0	\$713,818
Remaining:													*

Fredericksburg District-wide

87764 Lease Commuter Parking Spaces - Route 1; Route 643 ()

9999	TIP:	\$0	0	\$0	\$0	\$40,000	0	\$0	\$0	\$0	\$0	\$0	\$40,000
	Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining:													\$40,000

SECONDARY SUBTOTAL

TIP:	\$0	0	\$0	\$0	\$400,000	0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Obligated:	\$0	0	\$258,378	\$0	\$1	0	\$455,439	\$0	\$0	\$0	\$0	\$0	\$713,818
Released:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	(\$797,568)	\$0	(\$797,568)	\$0	(\$797,568)
Remaining:													*

Miscellaneous

0 No projects identified in the MPO Area

TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining:													*

TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Released:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining:													*

Public Transportation

0 No projects identified in the MPO Area

TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining:													*

TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Released:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining:													*

Rail

0 No projects identified in the MPO Area

TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining:												*	

TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Released:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining:												*	

Enhancement

Stafford County

107463 MINE ROAD SIDEWALK - Cathedral Lane; Highpointe Boulevard (0.2100 MI)

0684 TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Released:	\$0	0	(\$73,108)	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	(\$73,108)
Remaining:												*	

ENHANCEMENT SUBTOTAL

TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Released:	\$0	0	(\$73,108)	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	(\$73,108)
Remaining:												*	

Grouping

G901 Construction : Transportation Enhancement/Byway/Non-Traditional - (T9938901)

8901 TIP:	\$0	0	\$542,543	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$542,543
Obligated:	\$0	0	\$219,396	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$219,396
Released:	\$0	0	(\$34,891)	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	(\$34,891)
Remaining:												\$323,147	

G903 Maintenance : Preventive Maintenance and System Preservation - (T9938903)

8903 TIP:	\$3,160,044	0	\$4,697,673	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,857,717
Obligated:	\$0	0	\$3,409,400	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,409,400
Remaining:												\$4,448,317	

G904 Maintenance : Preventive Maintenance for Bridges - (T9938904)

8904 TIP:	\$6,033,979	0	\$4,659,397	\$0	\$0	0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$11,693,376
Obligated:	\$5,128,200	0	\$1,223,700	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,351,900
Remaining:												\$5,341,476	

G905 Maintenance : Traffic and Safety Operations - (T9938905)

8905 TIP:	\$0	0	\$4,264,282	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,264,282
Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining:												\$4,264,282	

G906 Construction : Safety/ITS/Operational Improvements - (T9938906)

8906	TIP:	\$2,800,000	0	\$3,371,416	\$0	\$1,015,150	0	\$0	\$0	\$0	\$0	\$7,186,566
	Obligated:	\$6,371,743	0	\$6,232,462	\$0	\$0	0	\$160,000	\$0	\$0	\$0	\$12,764,205
	Released:	\$0	0	(\$192,542)	\$0	\$0	0	(\$44,084)	\$0	\$0	\$0	(\$236,625)

Remaining: *

G907 Construction : Bridge Rehabilitation/Replacement/Reconstruction - (T9938907)

8907	TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$1,639,870	0	\$0	\$0	\$0	0	\$0	\$6,111	\$0	\$0	\$1,645,981

Remaining: *

GROUPING SUBTOTAL

TIP:	\$11,994,023	0	\$17,535,311	\$0	\$1,015,150	0	\$0	\$1,000,000	\$0	\$0	\$31,544,484
Obligated:	\$13,139,813	0	\$11,084,958	\$0	\$0	0	\$160,000	\$6,111	\$0	\$0	\$24,390,882
Released:	\$0	0	(\$227,432)	\$0	\$0	0	(\$44,084)	\$0	\$0	\$0	(\$271,516)

Remaining: \$7,153,602

MPO SUBTOTAL

TIP:	\$39,634,236	0	\$25,151,999	\$0	\$1,524,750	0	\$400,000	\$1,000,000	\$0	\$0	\$67,710,985
Obligated:	\$48,112,536	0	\$14,222,082	\$0	\$1	0	\$615,439	\$6,111	\$0	\$0	\$62,956,169
Released:	(\$769,790)	0	(\$300,540)	\$0	\$0	0	(\$44,084)	\$0	(\$797,568)	\$0	(\$1,911,982)

Remaining: \$4,754,817

FEDERAL OBLIGATION REPORT - OCTOBER 1, 2019 - SEPTEMBER 30, 2020

NEW RIVER VALLEY AREA MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
Blacksburg Transit								
Governor's Apportionment	FTA 5307	2019				\$ 1,877,084		\$ 1,877,084
Bus Articulated, Electric, heavy-duty, 12 years/500,000 miles (2)	FTA 5339	2019				\$ 1,500,270		\$ 1,500,270
Bus 35', Large Electric, heavy-duty, 12 years/500,000 miles (3)	FTA 5339	2019				\$ 1,157,850		\$ 1,157,850
Electric Bus Charging Infrastructure (5)	FTA 5339	2019				\$ 29,434		\$ 29,434
Enhanced 12-yr Battery Warranty (3)	FTA 5339	2019				\$ 180,000		\$ 180,000
Depot Charger (5)	FTA 5339	2019				\$ 240,000		\$ 240,000
New River Valley Community Services								
Replacement Paratransit Vehicles (3)	FTA 5310	2019				\$ 164,000		\$ 164,000
City of Radford								
Governor's Apportionment	FTA 5307	2019				\$ 502,898		\$ 502,898
TOTAL			\$ -	\$ -	\$ -	\$ 5,651,536	\$ -	\$ 5,651,536

BRISTOL TENNESSEE - VIRGINIA URBAN MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
City of Bristol								
Governor's Apportionment	FTA 5307	2019				\$ 207,271		\$ 207,271
District Three Governmental Cooperative								
Governor's Apportionment	FTA 5307	2019				\$ 68,675		\$ 68,675
Rural Operating	FTA 5311	2019				\$ 971,960		\$ 971,960
TOTAL			\$ -	\$ -	\$ -	\$ 1,247,906	\$ -	\$ 1,247,906

CHARLOTTESVILLE - ALBEMARLE MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
Charlottesville Transit Service								
Governor's Apportionment	FTA 5307	2019				\$ 1,844,786		\$ 1,844,786
Passenger Shelters (Bus Shelters)	Flexed to FTA	2020			\$ 56,000			\$ 56,000
On Board Video Surveillance System	Flexed to FTA	2020			\$ 476,000			\$ 476,000
JAUNT, Inc.								
Governor's Apportionment	FTA 5307	2019				\$ 613,578		\$ 613,578
Mobility Management	FTA 5310	2019				\$ 61,442		\$ 61,442
Rural Operating Funds	FTA 5311	2019				\$ 1,985,385		\$ 1,985,385
Support Vehicle	FTA 5311	2019				\$ 24,000		\$ 24,000
Body On Chassis, 4 years/100,000 miles (9)	FTA 5339	2019				\$ 697,176		\$ 697,176
TOTAL			\$ -	\$ -	\$ 532,000	\$ 5,226,367	\$ -	\$ 5,758,367

FREDERICKSBURG AREA MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
City of Fredericksburg								
Governor's Apportionment	FTA 5307	2019				\$ 2,424,452		\$ 2,424,452
Rural Operating	FTA 5311	2019				\$ 251,568		\$ 251,568
Replacement Body On Chassisw/ Wheelchair Lift (4)	Flexed to FTA	2019			\$ 448,000			\$ 448,000
Purchase Spare Parts, ACM Items	Flexed to FTA	2019			\$ 192,000			\$ 192,000
Purchase Surveillance / Security Equipment	Flexed to FTA	2019			\$ 52,800			\$ 52,800
Purchase Computer Software	Flexed to FTA	2019			\$ 32,000			\$ 32,000
Bus 25'-30', Light-duty, 5 years/150,000 miles (4)	Flexed to FTA	2020			\$ 384,000			\$ 384,000
Spare Parts	Flexed to FTA	2020			\$ 272,000			\$ 272,000
ADP Hardware - Replacement Modems	Flexed to FTA	2020			\$ 8,400			\$ 8,400
Rappahannock Area Agency on Aging								
Operating	FTA 5310	2019				\$ 85,000		\$ 85,000
Mobility Management	FTA 5310	2019				\$ 80,000		\$ 80,000
Replacement Paratransit Vehicles (4)	FTA 5310	2019				\$ 208,000		\$ 208,000
TOTAL			\$ -	\$ -	\$ 1,389,200	\$ 3,049,020	\$ -	\$ 4,438,220

FEDERAL OBLIGATION REPORT - OCTOBER 1, 2019 - SEPTEMBER 30, 2020

HAMPTON ROADS TPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
TDC of Hampton Roads								
Purchase 35' Heavy Duty Buses (5)	FTA 5339	2019				\$ 693,506		\$ 693,506
Purchase 40' Electric Buses (6)	FTA 5339	2019				\$ 2,434,002		\$ 2,434,002
Electric Bus Charging Infrastructure (7)	FTA 5339	2019				\$ 195,999		\$ 195,999
Purchase ADP Software to Replace Enterprise Systems	FTA 5307	2019				\$ 1,058,109		\$ 1,058,109
Purchase SCADA Software and Hardware for LRT	FTA 5337	2019				\$ 31,292		\$ 31,292
Support Vehicle (9)	FTA 5307	2019				\$ 99,139		\$ 99,139
Purchase Replacement Forklifts	FTA 5307	2019				\$ 23,441		\$ 23,441
HRT Purchase Replacement Ferry	Flexed to FTA	2020	\$ 1,600,000					\$ 1,600,000
HRT Purchase 29 Buses, 29 ft length (UPC T11777)	Flexed to FTA	2020	\$ 2,577,208					\$ 2,577,208
HRT Purchase 41 Buses, 40 ft length (UPC T11778)	Flexed to FTA	2020	\$ 2,525,255					\$ 2,525,255
HRT Purchase 41 Buses, 40 ft length (UPC T11778)	Flexed to FTA	2020		\$ 193,411				\$ 193,411
HRT Victoria Boulevard Facility Upgrades (UPC T22709)	Flexed to FTA	Pre 2020		\$ 1,904,970				\$ 1,904,970
Black & White Cabs of Virginia Beach, Inc.								
Replacement Paratransit Vehicle (3)	FTA 5310	2019				\$ 108,000		\$ 108,000
Black & White Cars, Inc.								
Replacement Paratransit Van (2)	FTA 5310	2019				\$ 72,000		\$ 72,000
City of Suffolk								
Replacement Body on Chassis w/Wheelchair Lift (1)	FTA 5339	2019				\$ 67,600		\$ 67,600
Bus Stop Improvements	FTA 5307	2019				\$ 13,600		\$ 13,600
Peninsula Agency on Aging								
Mobility Management	FTA 5310	2019				\$ 144,000		\$ 144,000
Replacement Paratransit Vehicle (2)	FTA 5310	2019				\$ 96,000		\$ 96,000
Senior Services of Southeastern Virginia								
Replacement Paratransit Vehicle (5)	FTA 5310	2019				\$ 212,000		\$ 212,000
VersAbility Resources, Inc.								
Replacement Paratransit Vehicle (1)	FTA 5310	2019				\$ 48,000		\$ 48,000
Williamsburg Area Transit Authority								
Governor's Apportionment	FTA 5307	2019				\$ 1,776,392		\$ 1,776,392
Rural Operating	FTA 5311	2019				\$ 317,500		\$ 317,500
WATA Bus Purchase (T11780)	Flexed to FTA	2018/2019/2020	\$ 1,092,392					\$ 1,092,392
WATA Demo Route - Route 11 (T10862)	Flexed to FTA	2013/2018	\$ 50,024					\$ 50,024
Yellow Cab of Newport News, Inc.								
Replacement Paratransit Vehicle (3)	FTA 5310	2019				\$ 108,000		\$ 108,000
TOTAL			\$ 7,844,879	\$ 2,098,381	\$ -	\$ 7,498,580	\$ -	\$ 17,441,840

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HARRISONBURG - ROCKINGHAM MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
City of Harrisonburg								
Governor's Apportionment	FTA 5307	2019				\$ 1,714,275		\$ 1,714,275
Bus 25'-30', Light-duty, 5 years/150,000 miles (2)	Flexed to FTA	2020			\$ 104,000			\$ 104,000
Shop Equipment	Flexed to FTA	2020			\$ 14,000			\$ 14,000
Support Vehicle (2)	Flexed to FTA	2020			\$ 44,760			\$ 44,760
Friendship Industries, Inc.								
Replacement Paratransit Vehicle (1)	FTA 5310	2019				\$ 52,000		\$ 52,000
Pleasant View, Inc.								
Replacement Paratransit Vehicle (2)	FTA 5310	2019				\$ 72,000		\$ 72,000
The Arc of Harrisonburg/Rockingham								
Replacement Paratransit Vehicle (1)	FTA 5310	2019				\$ 36,000		\$ 36,000
Valley Program for Aging Services								
Replacement Paratransit Vehicle (1)	FTA 5310	2019				\$ 52,000		\$ 52,000
TOTAL			\$ -	\$ -	\$ 162,760	\$ 1,926,275	\$ -	\$ 2,089,035

CENTRAL VIRGINIA TPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
Greater Lynchburg Transit Company								
Governor's Apportionment	FTA 5307	2019				\$ 2,357,625		\$ 2,357,625
Route Signage (Bus Stop Signs) (100)	Flexed to FTA	2020			\$ 4,000			\$ 4,000
Surveillance / Security Equipment	Flexed to FTA	2020			\$ 44,000			\$ 44,000
Bus 35'-40', Large heavy-duty, 12 years/500,000 miles	Flexed to FTA	2020			\$ 457,600			\$ 457,600
Central Virginia Alliance for Community Living, Inc. (CVACL)								
Operating	FTA 5310	2019				\$ 37,500		\$ 37,500
Replacement Paratransit Vehicle (2)	FTA 5310	2019				\$ 96,000		\$ 96,000
TOTAL			\$ -	\$ -	\$ 505,600	\$ 2,491,125	\$ -	\$ 2,996,725

FEDERAL OBLIGATION REPORT - OCTOBER 1, 2019 - SEPTEMBER 30, 2020

RICHMOND REGIONAL TPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
Chesterfield Community Services Board								
Replacement Paratransit Vehicle (4)	FTA 5310	2019				\$ 200,000		\$ 200,000
Chesterfield Citizen Information and Resources								
Mobility Management	FTA 5310	2019				\$ 160,000		\$ 160,000
Greater Richmond Transit Company								
Shop Equipment	FTA 5307	2018				\$ 70,702		\$ 70,702
Bus Shelter Improvements	FTA 5307	2018				\$ 42,000		\$ 42,000
Interior Painting of Admin/Maint Facility	FTA 5339	2019				\$ 70,000		\$ 70,000
Bus Surveillance / Security Equipment	FTA 5307	2018				\$ 56,000		\$ 56,000
ADP Hardware and Pulse Station Fiber Lines	FTA 5307	2018				\$ 233,245		\$ 233,245
Support Vehicles (8) and (1) Wrecker	FTA 5307	2018				\$ 245,001		\$ 245,001
Capital Cost of Contracting - Rideshare	FTA 5307	2018				\$ 440,000		\$ 440,000
Paratransit Van, 4 years/100,000 miles (9)	FTA 5339	2019				\$ 378,000		\$ 378,000
Interior Office Renovation of Admin Building	FTA 5307	2018				\$ 39,200		\$ 39,200
Hanover Community Services								
Mobility Management	FTA 5310	2019				\$ 101,600		\$ 101,600
RideFinders								
Air Pollution Reduction (UPC T203)	FHWA Authorization	2019/2020	\$ 816,000					\$ 816,000
Cash for Carpool Incentive Program - Ridefinders (UPC T22896)	Flexed to FTA	2020	\$ 108,000					\$ 108,000
Senior Connections, The Capital Area Agency on Aging								
Operating	FTA 5310	2019				\$ 171,650		\$ 171,650
Mobility Management	FTA 5310	2019				\$ 57,120		\$ 57,120
SOAR 365								
Expansion Paratransit Vehicle (1)	FTA 5310	2019				\$ 52,000		\$ 52,000
Replacement Paratransit Vehicle (2)	FTA 5310	2019				\$ 88,000		\$ 88,000
TOTAL			\$ 924,000	\$ -	\$ -	\$ 2,404,518	\$ -	\$ 3,328,518

ROANOKE VALLEY TPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
Greater Roanoke Transit Company								
Intercity Bus	FTA 5311	2019				\$ 605,476		\$ 605,476
Support Vehicle (3)	FTA 5339	2019				\$ 26,999		\$ 26,999
GRTC Bus Replacement and Rebuild Program (T18675)	Flexed to FTA	2019/2020		\$ 3,181,273				\$ 3,181,273
Lutheran Family Services of Virginia								
Expansion Paratransit Vehicle (1)	FTA 5310	2019				\$ 48,000		\$ 48,000
RADAR/UHSTS								
Replacement Paratransit Vehicle (2)	FTA 5310	2019				\$ 104,000		\$ 104,000
Operating	FTA 5310	2019				\$ 84,000		\$ 84,000
TOTAL			\$ -	\$ 3,181,273	\$ -	\$ 868,475	\$ -	\$ 4,049,748

STAUNTON - AUGUSTA - WAYNESBORO MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
Central Shenandoah Planning District Commission								
Governor's Apportionment	FTA 5307	2019				\$ 478,549		\$ 478,549
Rural Operating	FTA 5311	2019				\$ 254,969		\$ 254,969
Bus Force Account Capital Cost of Contracting	FTA 5307	2020				\$ 436,640		\$ 436,640
Bus Force Account Capital Cost of Contracting	FTA 5311	2019				\$ 205,022		\$ 205,022
Valley Program for Aging Services								
Replacement Paratransit Vehicle (1)	FTA 5310	2019				\$ 36,000		\$ 36,000
Operating	FTA 5310	2019				\$ 20,000		\$ 20,000
TOTAL			\$ -	\$ -	\$ -	\$ 1,431,180	\$ -	\$ 1,431,180

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TRI-CITIES AREA MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
City of Petersburg								
Purchase Replacement Bus 25-30-ft (3)	FTA 5307	2020				\$ 317,844		\$ 317,844
Operating	FTA 5310	2019				\$ 103,200		\$ 103,200
TOTAL			\$ -	\$ -	\$ -	\$ 421,044	\$ -	\$ 421,044

NATIONAL CAPITAL REGION TPB	FEDERAL FUNDS	YEAR	CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
Arlington County								
Commuter Assistance (UPC T21240)	FHWA Authorization	2020	\$ 3,137,944	\$ 2,566,320				\$ 5,704,264
City of Alexandria								
Alexandria Transit Store (UPC T21453)	FHWA Authorization	2021	\$ 480,000					\$ 480,000
Fairfax County								
Fairfax Co. Innovation Center Metrorail Station	FHWA Authorization	2020	\$ 36,216					\$ 36,216
Fairfax Springfield Transit Store (UPC T21448)	FHWA Authorization	2019	\$ 480,000					\$ 480,000
MWAA								
Innovation Center Metrorail Station (UPC 102891)	Flexed to FTA	2020	\$ 36,216					\$ 36,216
NVTC - Arlington County								
Crystal City Metrorail Station East Entrance PE/Design (UPC T22443)	Flexed to FTA	2020			\$ 5,342,768			\$ 5,342,768
NVTC - VRE								
Debt Service for 11 Railcars	FTA 5337	2019				\$ 1,545,085		\$ 1,545,085
Debt Service for 60 Railcars	FTA 5337	2019				\$ 3,353,062		\$ 3,353,062
Track Lease Payments	Flexed to FTA	2020			\$ 9,561,249			\$ 9,561,249
VRE Quantico Station Pedestrian and Parking Improvements	Flexed to FTA	2020	\$ 1,308,200	\$ 55,742				\$ 1,363,942
WMATA								
WMATA - PRIIA	PRIIA	2019					\$ 50,000,000	\$ 50,000,000
Replacement Buses (UPC T21031)	Flexed to FTA	2021	\$ 4,324,913					\$ 4,324,913
TOTAL			\$ 9,803,489	\$ 2,622,062	\$ 14,904,017	\$ 4,898,147	\$ 50,000,000	\$ 82,227,715

WINCHESTER - FREDERICK COUNTY MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
City of Winchester								
Governor's Apportionment	FTA 5307	2019				\$ 439,000		\$ 439,000
Northwestern Community Services								
Replacement Paratransit Vehicle (1)	FTA 5310	2019				\$ 52,000		\$ 52,000
Shenandoah Area Agency on Aging								
Operating	FTA 5310	2019				\$ 157,500		\$ 157,500
Replacement Paratransit Vehicle (2)	FTA 5310	2019				\$ 140,000		\$ 140,000
TOTAL			\$ -	\$ -	\$ -	\$ 788,500	\$ -	\$ 788,500

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	CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
TOTALS Statewide	\$ 18,572,368	\$ 7,901,716	\$ 17,493,577	\$ 37,902,673	\$ 50,000,000	\$ 131,870,334
STATEWIDE TOTALS BY FUND	CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
Flexed to FTA	\$ 13,622,208	\$ 5,335,396	\$ 17,493,577	\$ -	\$ -	\$ 36,451,181
FHWA Authorization	\$ 4,950,160	\$ 2,566,320	\$ -	\$ -	\$ -	\$ 7,516,480
FTA 5307	\$ -	\$ -	\$ -	\$ 17,379,506	\$ -	\$ 17,379,506
FTA 5309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTA 5310	\$ -	\$ -	\$ -	\$ 3,307,012	\$ -	\$ 3,307,012
FTA 5311	\$ -	\$ -	\$ -	\$ 4,615,880	\$ -	\$ 4,615,880
FTA 5337	\$ -	\$ -	\$ -	\$ 4,929,439	\$ -	\$ 4,929,439
FTA 5339	\$ -	\$ -	\$ -	\$ 7,670,836	\$ -	\$ 7,670,836
PRIIA	\$ -	\$ -	\$ -	\$ -	\$ 50,000,000	\$ 50,000,000
TOTALS Statewide	\$ 18,572,368	\$ 7,901,716	\$ 17,493,577	\$ 37,902,673	\$ 50,000,000	\$ 131,870,334